

EXHIBIT A

Fee Statement



PACHULSKI
STANG
ZIEHL &
JONES

919 North Market Street
17th Floor
Wilmington, DE 19801

Mr. Alfred T. Giuliano
Giuliano Miller & Co. LLC
2301 E. Eversham Road
800 Pavilion Suite 210
Vorhees Township, NJ 08043
USA

July 31, 2025
Invoice 148902
Client 31273.00001

RE: Trustee Representation

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 07/31/2025

FEES	\$69,631.00
EXPENSES	\$793.45
TOTAL CURRENT CHARGES	\$70,424.45
TOTAL BALANCE DUE	\$70,424.45

Pachulski Stang Ziehl & Jones LLP
 Giuliano, Alfred T. (Decurtis)
 Client 31273.00001

Page: 2
 Invoice 148902
 July 31, 2025

Summary of Services by Professional

<u>ID</u>	<u>Name</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
BJS	Sandler, Bradford J.	Partner	1,725.00	0.50	\$862.50
BJS	Sandler, Bradford J.	Partner	1,595.00	6.50	\$10,367.50
CRR	Robinson, Colin R.	Counsel	1,095.00	1.80	\$1,971.00
PJK	Keane, Peter J.	Counsel	1,150.00	11.60	\$13,340.00
PJK	Keane, Peter J.	Counsel	1,025.00	33.20	\$34,030.00
ECO	Corma, Edward A.	Associate	725.00	4.20	\$3,045.00
BDD	Dassa, Beth D.	Paralegal	595.00	0.60	\$357.00
HRD	Daniels, Hope R.	Paralegal	595.00	1.90	\$1,130.50
HRD	Daniels, Hope R.	Paralegal	545.00	5.10	\$2,779.50
PEC	Cuniff, Patricia E.	Paralegal	545.00	0.90	\$490.50
ARP	Paul, Andrea R.	Case Management Assistant	475.00	0.10	\$47.50
ARP	Paul, Andrea R.	Case Management Assistant	425.00	1.60	\$680.00
CJB	Bouzoukis, Charles J.	Case Management Assistant	475.00	0.40	\$190.00
CJB	Bouzoukis, Charles J.	Case Management Assistant	425.00	0.80	\$340.00
			<hr/> 69.20		<hr/> \$69,631.00

Pachulski Stang Ziehl & Jones LLP
 Giuliano, Alfred T. (Decurtis)
 Client 31273.00001

Page: 3
 Invoice 148902
 July 31, 2025

Summary of Services by Task Code

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
AA	Asset Analysis and Recovery	1.10	\$1,165.00
AD	Asset Disposition	6.40	\$7,778.00
AP	Appeals	1.20	\$1,378.00
BL	Bankruptcy Litigation	36.50	\$38,073.50
CA	Case Administration	8.40	\$4,888.00
CO	Claims Administration and Objections	2.50	\$2,202.50
CPO	Other Professional Compensation	3.10	\$3,733.00
FN	Financing/Cash Collateral/Cash Management	0.20	\$205.00
HE	Hearings	2.00	\$2,087.50
LN	Litigation (Non-Bankruptcy)	0.80	\$920.00
MC	Meetings of and Communications with Creditors	0.80	\$877.00
RP	PSZJ Retention	4.60	\$4,571.00
RPO	Other Professional Retention	0.70	\$717.50
TI	Tax Issues	0.90	\$1,035.00
		<hr/> 69.20	<hr/> \$69,631.00

Pachulski Stang Ziehl & Jones LLP
Giuliano, Alfred T. (Decurtis)
Client 31273.00001

Page: 4
Invoice 148902
July 31, 2025

Summary of Expenses

<u>Description</u>	<u>Amount</u>
Conference Call	\$2.67
Delivery/Courier Service	\$30.00
Lexis/Nexis- Legal Research	\$160.36
Pacer - Court Research	\$364.60
Postage	\$43.92
Reproduction Expense	\$2.50
Reproduction Scan Expense - @0.10 per page	\$189.40
	<hr/>
	\$793.45

Pachulski Stang Ziehl & Jones LLP
 Giuliano, Alfred T. (Decurtis)
 Client 31273.00001

Page: 5
 Invoice 148902
 July 31, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Asset Analysis and Recovery						
11/01/2023	PJK	AA	Research re assets and issues re same (.6), email to trustee re docs and final report (.2)	0.80	1,025.00	\$820.00
04/16/2024	PJK	AA	Draft letter re Indian entity, email to A Applebaum re same	0.30	1,150.00	\$345.00
				1.10		\$1,165.00
Asset Disposition						
09/08/2023	BJS	AD	Attention to strict foreclosure; various emails with Carnival regarding same and various emails with counsel regarding same	0.50	1,595.00	\$797.50
09/09/2023	BJS	AD	Various emails with R Beck regarding 549 actions	0.10	1,595.00	\$159.50
09/13/2023	BJS	AD	Telephone conference with ATG regarding Carnival/Invictus litigation	0.50	1,595.00	\$797.50
10/03/2023	BJS	AD	Telephone conference with D Hillman regarding foreclosure, cash and telephone conference with Treo regarding foreclosure, settlement	0.50	1,595.00	\$797.50
10/11/2023	BJS	AD	Various emails with P,Keane regarding turnover	0.10	1,595.00	\$159.50
10/11/2023	PJK	AD	Review status re funds turnover (.3), emails with debtor counsel re same (.2), emails with trustee's office re same (.2)	0.70	1,025.00	\$717.50
10/16/2023	PJK	AD	Review turnover issues (.2), emails with trustee and K Good re status call (.2)	0.40	1,025.00	\$410.00
10/17/2023	PJK	AD	Emails with K Good re documents for trustee and wire instructions (.2), emails with trustee and D Dileo re same (.2)	0.40	1,025.00	\$410.00
10/25/2023	BJS	AD	Various emails with A Applebaum regarding foreclosure and various emails with ATG regarding same	0.10	1,595.00	\$159.50
10/26/2023	BJS	AD	Various emails with A Applebaum regarding foreclosure and various emails with P. P. Keane regarding same	0.30	1,595.00	\$478.50
11/06/2023	CRR	AD	Review docket and send foreclosure documents to B. Sandler.	0.30	1,095.00	\$328.50

Pachulski Stang Ziehl & Jones LLP
 Giuliano, Alfred T. (Decurtis)
 Client 31273.00001

Page: 6
 Invoice 148902
 July 31, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/15/2023	PJK	AD	Emails with Unum counsel re funds in debtor accounts	0.20	1,025.00	\$205.00
12/01/2023	PJK	AD	Review turnover issues (.3), emails with K Good re same (.2), emails with trustee re same (.2)	0.70	1,025.00	\$717.50
12/04/2023	PJK	AD	Email with trustee re turnover of funds	0.20	1,025.00	\$205.00
12/05/2023	PJK	AD	Emails with trustee re funds turnover re same	0.20	1,025.00	\$205.00
12/06/2023	PJK	AD	Emails with D Dileo re turnover of funds	0.20	1,025.00	\$205.00
12/14/2023	PJK	AD	Emails with trustee re UnumX funds re Disney, review info re same, email with A Applebaum re same	0.40	1,025.00	\$410.00
12/27/2023	PJK	AD	Emails with UnumX counsel re deposits return	0.20	1,025.00	\$205.00
12/28/2023	PJK	AD	Emails with D Dileo re UnumX payment	0.20	1,025.00	\$205.00
12/29/2023	PJK	AD	Emails with A Applebaum re Disney payment	0.20	1,025.00	\$205.00
				6.40		\$7,778.00

Appeals

09/06/2023	BJS	AP	Telephone conference with D Hillman regarding appeal	0.10	1,595.00	\$159.50
09/11/2023	CRR	AP	Review email from Invictus counsel re appeals.	0.20	1,095.00	\$219.00
09/11/2023	CRR	AP	Review email from B. B. Sandler re appeal request from Invictus counsel.	0.10	1,095.00	\$109.50
09/11/2023	PJK	AP	Review appeal issues, emails with B. Sandler re strategy re pending appeal	0.50	1,025.00	\$512.50
12/29/2023	PJK	AP	Review stip to dismiss appeals, emails with UnumX counsel re same	0.20	1,025.00	\$205.00
01/17/2024	BJS	AP	Review Order dismissing appeals	0.10	1,725.00	\$172.50
				1.20		\$1,378.00

Bankruptcy Litigation

09/03/2023	BJS	BL	Teleconference with Carnival's counsel and various emails with ATG regarding same	0.50	1,595.00	\$797.50
09/08/2023	CRR	BL	Review re proposed hearing and status of recently converted case.	0.70	1,095.00	\$766.50

Pachulski Stang Ziehl & Jones LLP
 Giuliano, Alfred T. (Decurtis)
 Client 31273.00001

Page: 7
 Invoice 148902
 July 31, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/08/2023	CRR	BL	Confer with Bradford B. Sandler re notice of hearing and upcoming status conference.	0.50	1,095.00	\$547.50
09/08/2023	ECO	BL	Review e-mails from Bradford Sandler/Debtors' counsel and the Court re information on upcoming hearing.	0.20	725.00	\$145.00
09/08/2023	ECO	BL	Prepare notice of status conference and forward to Bradford Sandler/coordinate filing.	0.30	725.00	\$217.50
09/11/2023	BJS	BL	Various emails with A Lugano regarding notice and telephone conference with C.Robinson regarding status conference	0.30	1,595.00	\$478.50
09/11/2023	ECO	BL	Attend status conference re litigation/post-conversion issues and case going forward.	0.80	725.00	\$580.00
09/11/2023	PJK	BL	Emails with PSZJ team re case status and 9-11 status conf	0.20	1,025.00	\$205.00
09/14/2023	BJS	BL	Telephone conference with ATG regarding case status, injunction, and trustee issues	0.50	1,595.00	\$797.50
09/18/2023	BJS	BL	Telephone conference with Carnival Counsel regarding litigation	0.20	1,595.00	\$319.00
09/25/2023	BJS	BL	Attention to settlement/discovery	0.40	1,595.00	\$638.00
09/28/2023	ECO	BL	E-mails with Bradford Sandler/review agenda re upcoming status conference.	0.10	725.00	\$72.50
09/29/2023	BJS	BL	Attention to Carnival litigation and telephone conference with Colin Robinson regarding same	0.40	1,595.00	\$638.00
10/02/2023	BJS	BL	Attention to settlement, status conference, continuance and motion to withdraw	0.20	1,595.00	\$319.00
10/09/2023	BJS	BL	Review Disney motion to shorten and various emails with K Akuffo regarding same	0.20	1,595.00	\$319.00
10/16/2023	PJK	BL	Emails with trustee and K Good re status call	0.20	1,025.00	\$205.00
10/17/2023	PJK	BL	Status call with debtor counsel re transition (.5), emails with trustee re same (.2), review docs re transition items (.4)	1.10	1,025.00	\$1,127.50
10/26/2023	PJK	BL	Review adversary and main case dockets re pending matters and upcoming deadlines (.5), emails with PSZJ team re same (.2), review bank info from UnumX, email from UnumX re same (.2), email to trustee re same (.2)	1.10	1,025.00	\$1,127.50

Pachulski Stang Ziehl & Jones LLP
 Giuliano, Alfred T. (Decurtis)
 Client 31273.00001

Page: 8
 Invoice 148902
 July 31, 2025

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10/30/2023	BJS	BL	Attention to status conference	0.10	1,595.00	\$159.50
10/30/2023	PJK	BL	Review docket and 11/1 status confere notice, emails with PSZJ team re same	0.40	1,025.00	\$410.00
11/01/2023	PJK	BL	Call with A Applebaum re status	0.20	1,025.00	\$205.00
11/01/2023	PJK	BL	Review UnumX issues (.3), email to trustee re same (.2)	0.50	1,025.00	\$512.50
11/06/2023	PJK	BL	Review docket re recent filings (.3), emails with PSZJ team re 11/6 status confirmation (.2), attention to issues re same (.2)	0.70	1,025.00	\$717.50
11/09/2023	PJK	BL	Review docket and status re pending matters (.5), emails with D Pacitti re Dec. hearing (.2)	0.70	1,025.00	\$717.50
11/13/2023	ECO	BL	E-mails with Peter Keane re information for upcoming hearing.	0.10	725.00	\$72.50
11/13/2023	PJK	BL	Review 11/15 agenda, emails with PSZJ team re same	0.20	1,025.00	\$205.00
11/13/2023	PJK	BL	Emails with EC re covering 11/15 hearing	0.20	1,025.00	\$205.00
11/14/2023	PJK	BL	Email to chambers re hearing dates and retention apps, attention to issues re same	0.20	1,025.00	\$205.00
11/15/2023	ECO	BL	Review agenda/filings and prepare notes for hearing.	0.30	725.00	\$217.50
11/15/2023	ECO	BL	Attend hearing on Disney Cruise Line motion to modify permanent injunction.	1.10	725.00	\$797.50
11/15/2023	ECO	BL	Prepare e-mail to Peter Keane re notes from hearing.	0.10	725.00	\$72.50
11/16/2023	PJK	BL	Email to JKS chambers re hearing date	0.20	1,025.00	\$205.00
11/21/2023	BJS	BL	Attention to discovery	0.20	1,595.00	\$319.00
11/27/2023	PJK	BL	Email to JKS chambers re hearing date (.2), review docket re recent filings (.3)	0.50	1,025.00	\$512.50
12/01/2023	PEC	BL	Prepare Certification of Counsel Scheduling Omnibus Hearing Dates for filing and service	0.20	545.00	\$109.00
12/01/2023	PJK	BL	Finalize COC re hearing date (.2), emails with PC re same, (.2), emails with TT and PC re service list issues (.3)	0.70	1,025.00	\$717.50
12/04/2023	PEC	BL	Re-upload Order scheduling omnibus hearing dates	0.10	545.00	\$54.50

Pachulski Stang Ziehl & Jones LLP
 Giuliano, Alfred T. (Decurtis)
 Client 31273.00001

Page: 9
 Invoice 148902
 July 31, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/04/2023	PJK	BL	Emails with PSZJ team re COC/order re 12/27 hearing, review docket, email with JKS chambers re same	0.30	1,025.00	\$307.50
12/04/2023	PJK	BL	Emails with trustee re server access questions	0.20	1,025.00	\$205.00
12/11/2023	PJK	BL	Emails with D Dileo re bank statements	0.20	1,025.00	\$205.00
12/12/2023	PJK	BL	Call with Blueed counsel re 12/27 hearing (.2), email with counsel re same (.1), attention to issues re same (.1)	0.40	1,025.00	\$410.00
12/14/2023	PJK	BL	Emails with Blueed counsel re 12/27 hearing	0.20	1,025.00	\$205.00
12/19/2023	PJK	BL	Email to trustee re UnumX	0.20	1,025.00	\$205.00
12/21/2023	BJS	BL	Review agenda and discuss with P. Keane and attention to discovery disputes	0.10	1,595.00	\$159.50
12/21/2023	PJK	BL	Emails with debtor counsel re 12/27 agenda (.3), review fee index (.2), emails with JKS counsel re 12/27 hearing and agenda (.2), draft agenda for 12/27 hearing (.4), review 12/21 status conference audio (.2), email draft agenda to other counsel (.2), attention to agenda issues and 12/27 hearing issues (.4)	1.90	1,025.00	\$1,947.50
12/22/2023	BJS	BL	Review Agenda and discuss with P. Keane	0.10	1,595.00	\$159.50
12/22/2023	CJB	BL	Prepare hearing binder for hearing on 12/27/23.	0.80	425.00	\$340.00
12/22/2023	PJK	BL	Finalize and file 12/27 agenda (.2), emails with JKS chambers re same (.2), attention to issues for 12/27 hearing (.2)	0.60	1,025.00	\$615.00
12/22/2023	PJK	BL	Emails with A Applebaum re email/privilege review re UnumX doc production (.2), address issues re same (.2), email to trustee re same (.1)	0.50	1,025.00	\$512.50
12/26/2023	ARP	BL	Prepare hearing notebook for hearing on 12-27-23.	1.60	425.00	\$680.00
12/26/2023	BJS	BL	Attention to discovery	0.30	1,595.00	\$478.50
12/26/2023	PJK	BL	Emails with A Paul re 12/27 agenda and binders (.2), attention to issues re same (.2), emails with Carnival counsel re agenda (.2)	0.60	1,025.00	\$615.00

Pachulski Stang Ziehl & Jones LLP
 Giuliano, Alfred T. (Decurtis)
 Client 31273.00001

Page: 10
 Invoice 148902
 July 31, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/26/2023	PJK	BL	Review and edit stip from UnumX re email production (.4), emails with PSZJ team re same (.2), emails and calls with client re same (.2), emails with UnumX counsel re production issues (.3), review email production (2.6)	3.70	1,025.00	\$3,792.50
12/26/2023	PJK	BL	Review docket re recent filings (.2), draft amended agenda (.2), emails with T Thompson re same (.2)	0.60	1,025.00	\$615.00
12/27/2023	BJS	BL	Attention to settlement	0.30	1,595.00	\$478.50
12/27/2023	PJK	BL	Emails with C. Robinson re hearing coverage issues and case coverage (.2), attention to issues re same (.2)	0.40	1,025.00	\$410.00
12/27/2023	PJK	BL	Additional emails with trustee re carveout and related issues (.2), research re same (.3)	0.50	1,025.00	\$512.50
01/23/2024	BJS	BL	Attention to claims/discovery	0.10	1,725.00	\$172.50
01/23/2024	PJK	BL	Email to Carnival counsel re 1/26 pretrial	0.20	1,150.00	\$230.00
01/26/2024	BJS	BL	Various emails with P.Keane regarding agenda/status conference	0.10	1,725.00	\$172.50
01/26/2024	CJB	BL	Prepare hearing binders for hearing on 1/30/24.	0.40	475.00	\$190.00
01/26/2024	PJK	BL	Draft agenda for 1/30 hearing (.5), review docket and status of pending matters (.4), emails with debtor counsel re certain docs (.2), review docs for agenda (.4), emails with file room re binder for court (.3), email to trustee re status update, email from Carnival counsel re status (.2), with TT re agenda filing and service, attention to issues re same (.2)	2.20	1,150.00	\$2,530.00
01/26/2024	PJK	BL	Emails with JKS chambers re 1/30 agenda	0.20	1,150.00	\$230.00
01/29/2024	PJK	BL	Draft amended agenda for 1/30 hearing (.2), emails with TT re same (.2), emails with PSZJ team re same (.2), prepare for hearing (.6), emails with JKS chambers re agenda (.2)	1.40	1,150.00	\$1,610.00
01/30/2024	PJK	BL	Emails with Invictus counsel re agenda	0.20	1,150.00	\$230.00
01/30/2024	PJK	BL	Emails with TThompson re agenda	0.20	1,150.00	\$230.00
01/30/2024	PJK	BL	Prepare for hearing	0.30	1,150.00	\$345.00
02/15/2024	PJK	BL	Emails with trustee re UnumX call	0.20	1,150.00	\$230.00

Pachulski Stang Ziehl & Jones LLP
 Giuliano, Alfred T. (Decurtis)
 Client 31273.00001

Page: 11
 Invoice 148902
 July 31, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/01/2024	PJK	BL	Emails with A Applebaum re status call	0.20	1,150.00	\$230.00
03/05/2024	PJK	BL	Emails with trustee re UnumX discussion, emails with A Applebaum re same	0.20	1,150.00	\$230.00
03/07/2024	PJK	BL	Coordinate UnumX call	0.20	1,150.00	\$230.00
03/08/2024	PJK	BL	Call with UnumX counsel (.4), email to trustee re same (.2), call with trustee re same (.1)	0.70	1,150.00	\$805.00
03/13/2024	PJK	BL	Email to trustee re UnumX issues	0.20	1,150.00	\$230.00
03/28/2024	PJK	BL	Emails with UnumX counsel re recovery/winddown issues	0.20	1,150.00	\$230.00
05/09/2024	PJK	BL	Emails with UnuX counsel re letter of authorization, emails with trustee re same	0.20	1,150.00	\$230.00
12/09/2024	PJK	BL	Review docket re status report order (.2), review issues re same re status report (.2), email to trustee re same, email to H Daniels re same (.2)	0.60	1,150.00	\$690.00
12/23/2024	PJK	BL	Finalize status report (.2), emails with T Thompson re same (.2)	0.40	1,150.00	\$460.00
				36.50		\$38,073.50

Case Administration

12/01/2023	PEC	CA	Coordinate preparation of 2002 Service List (.1); Review same (.2)	0.30	545.00	\$163.50
12/26/2023	PJK	CA	Emails with T Thompson re 2002 list, attention to issues re same	0.40	1,025.00	\$410.00
05/06/2024	BDD	CA	Email L. Jones re tasks assigned going forward	0.10	595.00	\$59.50
05/09/2024	BDD	CA	Email L. Jones re calendaring matters	0.10	595.00	\$59.50
05/13/2024	BDD	CA	Email P. Keane re calendaring matters	0.10	595.00	\$59.50
05/13/2024	BDD	CA	Email P. Cuniff re 2002 lists	0.10	595.00	\$59.50
06/05/2024	HRD	CA	Update critical dates memo, calendar entries and reminders, and circulate	5.00	545.00	\$2,725.00
06/07/2024	BDD	CA	Call with H. Daniels re critical dates	0.10	595.00	\$59.50
07/02/2024	ARP	CA	Maintain document control.	0.10	475.00	\$47.50

Pachulski Stang Ziehl & Jones LLP
 Giuliano, Alfred T. (Decurtis)
 Client 31273.00001

Page: 12
 Invoice 148902
 July 31, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/10/2024	BDD	CA	Emails P. Keane and H. Daniels re critical dates memo	0.10	595.00	\$59.50
12/16/2024	HRD	CA	Review docket and update critical dates memo, as well as provide update of case filings.	0.10	545.00	\$54.50
01/13/2025	HRD	CA	Review docket and update critical dates memo.	0.10	595.00	\$59.50
01/27/2025	HRD	CA	Review docket and update critical dates memo.	0.10	595.00	\$59.50
02/06/2025	HRD	CA	Review docket and update critical dates memo.	0.10	595.00	\$59.50
02/20/2025	HRD	CA	Review docket and update critical dates memo.	0.10	595.00	\$59.50
03/04/2025	HRD	CA	Review docket and update critical dates memo.	0.10	595.00	\$59.50
03/19/2025	HRD	CA	Review docket and update critical dates memo.	0.10	595.00	\$59.50
03/25/2025	HRD	CA	Review docket and update critical dates memo.	0.10	595.00	\$59.50
03/25/2025	HRD	CA	Review docket and update critical dates memo.	0.10	595.00	\$59.50
04/09/2025	HRD	CA	Review docket and update critical dates memo.	0.10	595.00	\$59.50
04/15/2025	HRD	CA	Review docket and update critical dates memo.	0.10	595.00	\$59.50
04/25/2025	HRD	CA	Review docket and update critical dates memo.	0.10	595.00	\$59.50
05/02/2025	HRD	CA	Review docket and update critical dates memo.	0.10	595.00	\$59.50
05/28/2025	HRD	CA	Review docket and update critical dates memo.	0.10	595.00	\$59.50
06/03/2025	HRD	CA	Review docket and update critical dates memo.	0.10	595.00	\$59.50
06/05/2025	HRD	CA	Review docket and update critical dates memo.	0.10	595.00	\$59.50

Pachulski Stang Ziehl & Jones LLP
 Giuliano, Alfred T. (Decurtis)
 Client 31273.00001

Page: 13
 Invoice 148902
 July 31, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/17/2025	HRD	CA	Review docket and update critical dates memo.	0.10	595.00	\$59.50
06/30/2025	HRD	CA	Review docket and update critical dates memo.	0.10	595.00	\$59.50
07/15/2025	HRD	CA	Review docket and update critical dates memo.	0.10	595.00	\$59.50
07/25/2025	HRD	CA	Review docket and update critical dates memo.	0.10	595.00	\$59.50
				8.40		\$4,888.00

Claims Administration and Objections

10/07/2023	ECO	CO	E-mails with Bradford Sandler research issue regarding secured claim.	0.10	725.00	\$72.50
10/08/2023	ECO	CO	Conduct legal research re secured claim/case conversion issues.	0.80	725.00	\$580.00
10/08/2023	ECO	CO	Prepare e-mail to Bradford Sandler re discussion of research issue/case law.	0.30	725.00	\$217.50
12/13/2023	PJK	CO	Review Blueed admin claim motion (.4), email to trustee re approach (.2)	0.60	1,025.00	\$615.00
12/19/2023	PJK	CO	Email to trustee re Blueed admin claim motion	0.20	1,025.00	\$205.00
12/21/2023	PJK	CO	Emails with L Murley re Blueed order, markup same (.3), attention to issues re same (.2)	0.50	1,025.00	\$512.50
				2.50		\$2,202.50

Other Professional Compensation

09/18/2023	BJS	CPO	Review final fee applications	0.30	1,595.00	\$478.50
12/27/2023	PJK	CPO	Review and revise omnibus fee order (.6), emails with K Good re same (.2), emails with trustee re same (.2)	1.00	1,025.00	\$1,025.00
12/28/2023	BJS	CPO	Attention to fee orders	0.10	1,595.00	\$159.50
01/16/2024	BJS	CPO	Review Groombridge ch 11 final fee app and motion to file under seal	0.20	1,725.00	\$345.00
02/08/2024	PJK	CPO	Email to K Good re final fee order	0.20	1,150.00	\$230.00

Pachulski Stang Ziehl & Jones LLP
 Giuliano, Alfred T. (Decurtis)
 Client 31273.00001

Page: 14
 Invoice 148902
 July 31, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/20/2024	PJK	CPO	Review final fee order, research issues re same (.3), email to trustee re same (.2)	0.50	1,150.00	\$575.00
03/21/2024	PJK	CPO	Emails with trustee re final fee order	0.20	1,150.00	\$230.00
03/25/2024	PJK	CPO	Email to trustee re ch. 11 final fee order	0.20	1,150.00	\$230.00
03/25/2024	PJK	CPO	Emails with ch 11 professionals re final fee order (.2), emails with trustee's office re wire info (.2)	0.40	1,150.00	\$460.00
				3.10		\$3,733.00

Financing/Cash Collateral/Cash Management

09/03/2023	PJK	FN	Emails from B. Sandler and E. Corma re research on DIP issues	0.20	1,025.00	\$205.00
				0.20		\$205.00

Hearings

11/01/2023	PJK	HE	Prepare for hearing (.2), attend hearing (.3), emails with trustee re same (.2)	0.70	1,025.00	\$717.50
12/27/2023	PJK	HE	Attend hearing	1.00	1,025.00	\$1,025.00
01/30/2024	PJK	HE	Attend hearing	0.30	1,150.00	\$345.00
				2.00		\$2,087.50

Litigation (Non-Bankruptcy)

03/19/2024	PJK	LN	Review notice re settlement in SD Fla litigation	0.40	1,150.00	\$460.00
03/22/2024	PJK	LN	Review markup to FL notice re Carnival, email to trustee re same	0.20	1,150.00	\$230.00
03/25/2024	PJK	LN	Emails with Carnival counsel re SD Fla notice filing and edits to same	0.20	1,150.00	\$230.00
				0.80		\$920.00

Meetings of and Communications with Creditors

10/16/2023	BJS	MC	Telephone conference with ATG regarding 341 and telephone conference with P. Keane regarding same	0.10	1,595.00	\$159.50
11/01/2023	PJK	MC	Attend 341 meeting (.3), edits to notes re same (.2), call with trustee (.2)	0.70	1,025.00	\$717.50

Pachulski Stang Ziehl & Jones LLP
 Giuliano, Alfred T. (Decurtis)
 Client 31273.00001

Page: 16
 Invoice 148902
 July 31, 2025

Expenses

10/08/2023	LN	31273.00001 Lexis Charges for 10-08-23	134.02
10/08/2023	LN	31273.00001 Lexis Charges for 10-08-23	9.66
11/15/2023	LN	31273.00001 Lexis Charges for 11-15-23	16.68
12/01/2023	RE	(4 @0.10 PER PG)	0.40
12/01/2023	RE2	SCAN/COPY (378 @0.10 PER PG)	37.80
12/01/2023	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
12/01/2023	RE2	SCAN/COPY (364 @0.10 PER PG)	36.40
12/01/2023	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
12/01/2023	PO	Postage	20.67
12/04/2023	RE2	SCAN/COPY (54 @0.10 PER PG)	5.40
12/04/2023	RE2	SCAN/COPY (56 @0.10 PER PG)	5.60
12/04/2023	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
12/26/2023	RE	(3 @0.10 PER PG)	0.30
12/26/2023	RE	(1 @0.10 PER PG)	0.10
12/26/2023	PO	Postage	23.25
12/26/2023	RE2	SCAN/COPY (42 @0.10 PER PG)	4.20
12/26/2023	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/26/2023	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
12/26/2023	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (19 @0.10 PER PG)	1.90
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (35 @0.10 PER PG)	3.50
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30

Pachulski Stang Ziehl & Jones LLP
 Giuliano, Alfred T. (Decurtis)
 Client 31273.00001

Page: 17
 Invoice 148902
 July 31, 2025

12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
12/26/2023	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
12/26/2023	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/26/2023	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/26/2023	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
12/26/2023	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
12/26/2023	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
12/26/2023	RE2	SCAN/COPY (57 @0.10 PER PG)	5.70
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
12/26/2023	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
12/26/2023	RE2	SCAN/COPY (34 @0.10 PER PG)	3.40
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (22 @0.10 PER PG)	2.20
12/26/2023	RE2	SCAN/COPY (54 @0.10 PER PG)	5.40
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (25 @0.10 PER PG)	2.50

Pachulski Stang Ziehl & Jones LLP
 Giuliano, Alfred T. (Decurtis)
 Client 31273.00001

Page: 18
 Invoice 148902
 July 31, 2025

12/26/2023	RE2	SCAN/COPY (29 @0.10 PER PG)	2.90
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
12/26/2023	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
12/26/2023	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
12/26/2023	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (19 @0.10 PER PG)	1.90
12/26/2023	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/26/2023	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
12/26/2023	RE2	SCAN/COPY (29 @0.10 PER PG)	2.90

Pachulski Stang Ziehl & Jones LLP
 Giuliano, Alfred T. (Decurtis)
 Client 31273.00001

Page: 19
 Invoice 148902
 July 31, 2025

12/26/2023	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
12/26/2023	RE2	SCAN/COPY (39 @0.10 PER PG)	3.90
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (24 @0.10 PER PG)	2.40
12/26/2023	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
12/26/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/26/2023	RE2	SCAN/COPY (150 @0.10 PER PG)	15.00
12/26/2023	DC	31273.00001 Advita Charges for 12-26-23	7.50
12/26/2023	DC	31273.00001 Advita Charges for 12-26-23	7.50
01/26/2024	DC	31273.00001 Advita Charges for 01-26-24	7.50
01/30/2024	RE	(3 @0.10 PER PG)	0.30
01/30/2024	RE	(3 @0.10 PER PG)	0.30
01/30/2024	RE	(3 @0.10 PER PG)	0.30
02/05/2024	DC	31273.00001 Advita Charges for 02-05-24	7.50
03/08/2024	CC	AT&T Conference Call,PJK	2.67
12/23/2024	RE	SCAN/COPY (6 @0.10 PER PG)	0.60
12/23/2024	RE	SCAN/COPY (2 @0.10 PER PG)	0.20
07/31/2025	PAC	Pacer - Court Research	364.60

Total Expenses for this Matter

\$793.45